

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-55975 -SQU
Case Name: MALCOLM, DONALD JAMES
MALCOLM, GINA ANN
Taxpayer ID No: *****3561
For Period Ending: 02/26/08

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3889 Interest earning MMA Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 04/17/06	1	Donald & Gina Malcom		1224-000	7,948.00		7,948.00
C 04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.59		7,950.59
C 05/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.76		7,957.35
C 06/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.54		7,963.89
C 07/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.76		7,970.65
C 08/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.77		7,977.42
C 09/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.55		7,983.97
C 10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.79		7,990.76
C 11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.57		7,997.33
C 12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.78		8,004.11
C 01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.81		8,010.92
C 02/15/07	000301	International Sureties, Ltd. Suite 500 203 Carondelet Street New Orleans, LA 70130	BOND BOND	2300-000		6.18	8,004.74
C 02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.14		8,010.88
C 03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.79		8,017.67

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C 04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.60		8,024.27
C 05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.82		8,031.09
C 06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.60		8,037.69
C 07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.83		8,044.52
C 08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.83		8,051.35
C 09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	5.13		8,056.48
C 10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	5.13		8,061.61
C 11/30/07	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	4.31		8,065.92
C 12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	3.86		8,069.78
C 01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	3.20		8,072.98
C 02/11/08	000302	International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139		2300-000		7.59	8,065.39

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* Reversed
t Funds Transfer
C Bank Cleared

Account *****3889	Balance Forward	0.00			
1	Deposits	7,948.00	2	Checks	13.77
22	Interest Postings	131.16	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 8,079.16		Total	\$ 13.77
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 8,079.16			

Trustee's Signature: /s/ GINA B. KROL Date: 02/26/08
GINA B. KROL